

State of Arizona



Campaign Finance Report

BEER & WINE DISTRIBUTORS OF ARIZONA

Committee #: 1248

Treasurer: BARCLAY, STEVEN C
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,241.43
Total Cash Receipts this Reporting Period:	\$40.00
Total Cash Disbursements this Reporting Period:	\$1,250.00
Cash Balance at End of Reporting Period:	\$2,031.43

Report ID: 64914

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$16,182.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$40.00	\$0.00	\$40.00	\$16,182.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,250.00	\$0.00	\$1,250.00	\$17,290.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$296.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,250.00	\$0.00	\$1,250.00	\$16,999.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,250.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Meyer, Wiliam	09/22/2010	\$40.00	\$65.00
Address:	5632 E Mesa Dr, Cottonwood, AZ 86326		Cash	
Occupation:	Account Rep, Canyon Distributing			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000459 - Doug Ducey for State Treasurer	09/17/2010	\$840.00	\$840.00
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Name:	201000575 - VOTE Heather Carter	09/17/2010	\$410.00	\$410.00
Address:	4815 E. Carefree Highway Ste 108, #269, Cave Creek, AZ 85331		Cash	
Total of Contributions to Other Committees			\$1,250.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,250.00	

